

SECRET[] - 5390
Copy 4 of 4

25X1

16 April 1956

MEMORANDUM FOR: Finance Division**SUBJECT : Transmittal of Checks**

1. It is requested that the attached fifty-three (53) checks and money orders, aggregating \$4,342.78, be cashed and that the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATION</u>	<u>AMOUNT</u>
40	\$50.00	\$2,000.00
75	20.00	1,500.00
50	10.00	500.00
60	5.00	300.00
42	1.00	42.00
Change		.78
		<u>\$ 4,342.78</u>

2. This action is in accordance with the systems approved by the Acting Comptroller under SAPC - 2518, dated 14 November 1955, subject "Establishing Imprest Fund [] Special."

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[]
Project Comptroller**Attachments:**

53 checks a/s

Distribution:

O&I - Addressee w/atts
3 - Imprest Fund (Fin)
✓ - Chrono

JSH/jec

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